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Shamsher Singh Rawat (A P Secretariat)
Tue, Jul 21, 2020 13:18:55 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees One crore two lakh seventy one thousand only (Rs.1,02,71,000/-) - Quarterly Distribution of Budget for the Life Insurance Department - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.:1922 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
10 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
11 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Life Insurance Department for an amount of Rs. 1,02,71,000 /- Rupees One crore two lakh seventy one thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Life Insurance Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Finance Secretariat

Life Insurance Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Life Insurance Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2235 Social Security and Welfare							
S.M.H. 60 Other Social Security and Welfare Programmes							
M.H. 105 Government Employees Insurance Schemes							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	78,000	20,000	20,000	18,000	20,000	78,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	81,000	20,000	20,000	20,000	21,000	81,000	0
S.D.H. 134 Hiring of Private Vehicles	10,23,000	2,56,000	2,60,000	2,47,000	2,60,000	10,23,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	1,49,000	0	0	1,000	1,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,50,000	38,000	40,000	32,000	40,000	1,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	60,000	15,000	15,000	15,000	15,000	60,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,000	0	250	500	250	1,000	0
S.D.H. 289 Service based Professional Services	14,26,000	3,75,000	3,75,000	3,01,000	3,75,000	14,26,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,33,000	1,49,931	1,26,000	1,23,000	1,34,069	5,33,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	6,84,000	1,71,000	1,70,000	1,72,000	1,71,000	6,84,000	0
S.D.H. 133 Water and Electricity Charges	9,90,000	2,48,000	2,39,000	2,39,000	2,64,000	9,90,000	0
S.D.H. 134 Hiring of Private Vehicles	13,23,000	3,31,000	2,85,000	2,40,000	3,34,700	11,90,700	1,32,300
S.D.H. 135 Office Expenses - Consumables/Stationery	3,00,000	1,68,775	28,500	27,725	75,000	3,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,000	2,000	2,000	3,000	10,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 137 Office Expenses - Administrative Expenses	75,000	39,830	8,100	8,070	19,000	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	23,000	6,000	5,250	5,250	6,500	23,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	32,60,000	8,15,000	8,10,580	8,10,580	8,23,840	32,60,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	3,000	2,100	2,100	2,800	10,000	0
S.H. 04 Group Insurance Scheme							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	51,000	13,000	13,000	12,000	13,000	51,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	5,000	1,000	1,500	1,250	1,250	5,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,000	2,000	2,000	2,000	2,000	8,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	3,000	2,000	2,500	2,500	10,000	0
Total	**1,02,71,000**	**28,32,536**	**24,30,280**	**22,85,975**	**25,89,909**	**1,01,38,700**	**1,32,300**

DDO Annexure

Department: Life Insurance Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22356010500031101 11VN	01010704001	0	10,000	10,000	10,000	30,000
22356010500031301 31VN	01010704001	0	10,000	12,000	14,000	36,000
22356010500031301 33VN	01010704001	0	12,000	12,000	12,000	36,000
22356010500031301 35VN	01010704001	0	1,000	1,225	4,000	6,225
22356010500031301 37VN	01010704001	0	500	500	1,000	2,000
22356010500031301 39VN	01010704001	0	350	350	456	1,156
22356010500031401 41VN	01010704001	0	60,000	60,000	62,370	1,82,370
22356010500031101 11VN	02010704001	0	10,000	10,000	10,000	30,000
22356010500031301 31VN	02010704001	0	15,000	15,000	14,000	44,000
22356010500031301 33VN	02010704001	0	23,000	23,000	24,000	70,000
22356010500031301 34VN	02010704001	0	50,000	50,000	50,000	1,50,000
22356010500031301 35VN	02010704001	0	2,000	2,000	5,000	9,000
22356010500031301 37VN	02010704001	0	1,000	1,000	2,000	4,000
22356010500031301 39VN	02010704001	0	600	600	720	1,920
22356010500031401 41VN	02010704001	0	65,000	65,000	66,680	1,96,680
22356010500032802 81VN	02010704001	0	300	300	400	1,000
22356010500031101 11VN	03010704001	0	10,000	5,000	15,000	30,000
22356010500031301 31VN	03010704001	0	13,000	13,000	13,000	39,000
22356010500031301 33VN	03010704001	0	15,000	15,000	20,000	50,000
22356010500031301 35VN	03010704001	0	2,500	2,000	6,000	10,500
22356010500031301 37VN	03010704001	0	500	500	1,500	2,500
22356010500031301 39VN	03010704001	0	300	300	334	934
22356010500031401 41VN	03010704001	0	34,000	34,000	35,230	1,03,230
22356010500032802 81VN	03010704001	0	300	300	400	1,000
22356010500031101 11VN	04010704001	0	10,000	10,000	10,000	30,000
22356010500031301 31VN	04010704001	0	13,000	13,000	13,000	39,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235601050003130133VN	04010704001	0	15,000	15,000	20,000	50,000
2235601050003130135VN	04010704001	0	2,500	2,000	6,000	10,500
2235601050003130137VN	04010704001	0	500	500	1,500	2,500
2235601050003130139VN	04010704001	0	350	350	414	1,114
2235601050003140141VN	04010704001	0	44,000	44,000	46,620	1,34,620
2235601050003280281VN	04010704001	0	300	300	400	1,000
2235601050003110111VN	05162704001	0	10,000	10,000	10,000	30,000
2235601050003130131VN	05162704001	0	15,000	15,000	14,000	44,000
2235601050003130133VN	05162704001	0	23,000	23,000	24,000	70,000
2235601050003130134VN	05162704001	0	50,000	50,000	50,000	1,50,000
2235601050003130135VN	05162704001	0	3,000	3,000	6,000	12,000
2235601050003130137VN	05162704001	0	1,000	1,000	2,000	4,000
2235601050003130139VN	05162704001	0	500	500	760	1,760
2235601050003140141VN	05162704001	0	1,25,000	1,25,000	1,27,490	3,77,490
2235601050003280281VN	05162704001	0	300	300	400	1,000
2235601050003110111VN	06010704001	0	10,000	10,000	15,000	35,000
2235601050003130131VN	06010704001	0	15,000	15,000	14,000	44,000
2235601050003130133VN	06010704001	0	23,000	23,000	24,000	70,000
2235601050003130134VN	06010704001	0	1,35,000	90,000	1,80,000	4,05,000
2235601050003130135VN	06010704001	0	3,000	3,000	6,000	12,000
2235601050003130137VN	06010704001	0	1,000	1,000	2,000	4,000
2235601050003130139VN	06010704001	0	600	600	689	1,889
2235601050003140141VN	06010704001	0	1,25,380	1,25,380	1,25,380	3,76,140
2235601050003280281VN	06010704001	0	300	300	400	1,000
2235601050003110111VN	07012402027	0	15,000	15,000	15,000	45,000
2235601050003130131VN	07012402027	0	12,000	12,000	12,000	36,000
2235601050003130133VN	07012402027	0	15,000	15,000	20,000	50,000
2235601050003130135VN	07012402027	0	2,000	2,000	6,000	10,000
2235601050003130137VN	07012402027	0	500	500	1,000	2,000
2235601050003130139VN	07012402027	0	400	400	446	1,246
2235601050003140141VN	07012402027	0	55,000	55,000	56,100	1,66,100

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235601050003110111VN	08010704003	0	7,000	7,000	6,000	20,000
2235601050003130131VN	08010704003	0	12,000	12,000	12,000	36,000
2235601050003130133VN	08010704003	0	15,000	15,000	10,000	40,000
2235601050003130135VN	08010704003	0	2,000	2,000	6,000	10,000
2235601050003130137VN	08010704003	0	500	500	1,000	2,000
2235601050003130139VN	08010704003	0	400	400	482	1,282
2235601050003140141VN	08010704003	0	69,000	69,000	70,000	2,08,000
2235601050003110111VN	09010704001	0	10,000	10,000	10,000	30,000
2235601050003130131VN	09010704001	0	15,000	15,000	15,000	45,000
2235601050003130133VN	09010704001	0	23,000	23,000	24,000	70,000
2235601050003130134VN	09010704001	0	50,000	50,000	54,700	1,54,700
2235601050003130135VN	09010704001	0	2,000	2,000	4,000	8,000
2235601050003130137VN	09010704001	0	600	570	2,000	3,170
2235601050003130139VN	09010704001	0	450	450	502	1,402
2235601050003140141VN	09010704001	0	93,000	93,000	93,770	2,79,770
2235601050003280281VN	09010704001	0	300	300	400	1,000
2235601050003110111VN	10010704001	0	10,000	10,000	5,069	25,069
2235601050003130131VN	10010704001	0	13,000	13,000	13,000	39,000
2235601050003130133VN	10010704001	0	15,000	15,000	20,000	50,000
2235601050003130135VN	10010704001	0	1,500	1,500	3,000	6,000
2235601050003130137VN	10010704001	0	500	500	1,500	2,500
2235601050003130139VN	10010704001	0	300	300	429	1,029
2235601050003140141VN	10010704001	0	70,000	70,000	70,000	2,10,000
2235601050003280281VN	10010704001	0	300	300	400	1,000
2235601050003110111VN	11010704001	0	6,000	8,000	8,000	22,000
2235601050003130131VN	11010704001	0	13,000	13,000	13,000	39,000
2235601050003130133VN	11010704001	0	15,000	15,000	20,000	50,000
2235601050003130135VN	11010704001	0	2,000	2,000	6,000	10,000
2235601050003130137VN	11010704001	0	500	500	1,500	2,500
2235601050003130139VN	11010704001	0	350	350	347	1,047
2235601050003140141VN	11010704001	0	70,200	70,200	70,200	2,10,600

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235601050003110111VN	12010704001	0	8,000	8,000	10,000	26,000
2235601050003130131VN	12010704001	0	12,000	12,000	12,000	36,000
2235601050003130133VN	12010704001	0	20,000	20,000	16,000	56,000
2235601050003130135VN	12010704001	0	2,000	2,000	8,000	12,000
2235601050003130136VN	12010704001	0	2,000	2,000	3,000	7,000
2235601050003130137VN	12010704001	0	500	500	1,000	2,000
2235601050003130139VN	12010704001	0	300	300	447	1,047
2235601050003110111VN	22010704001	0	10,000	10,000	10,000	30,000
2235601050003130131VN	22010704001	0	12,000	12,000	12,000	36,000
2235601050003130133VN	22010704001	0	25,000	25,000	30,000	80,000
2235601050003130135VN	22010704001	0	3,000	3,000	9,000	15,000
2235601050003130137VN	22010704001	0	500	500	1,000	2,000
2235601050003130139VN	22010704001	0	350	350	474	1,174
2235601050001110111VN	27000704001	0	20,000	18,000	20,000	58,000
2235601050001130131VN	27000704001	0	20,000	20,000	21,000	61,000
2235601050001130134VN	27000704001	0	2,60,000	2,47,000	2,60,000	7,67,000
2235601050001130135VN	27000704001	0	0	0	1,000	1,000
2235601050001130136VN	27000704001	0	5,000	5,000	5,000	15,000
2235601050001130137VN	27000704001	0	40,000	32,000	40,000	1,12,000
2235601050001130139VN	27000704001	0	15,000	15,000	15,000	45,000
2235601050001280281VN	27000704001	0	250	500	250	1,000
2235601050001280289VN	27000704001	0	3,75,000	3,01,000	3,75,000	10,51,000
2235601050004110111VN	27000704001	0	13,000	12,000	13,000	38,000
2235601050004130131VN	27000704001	0	1,500	1,250	1,250	4,000
2235601050004130139VN	27000704001	0	2,000	2,000	2,000	6,000
2235601050004280281VN	27000704001	0	2,000	2,500	2,500	7,000
	Total	**0**	**24,30,280**	**22,85,975**	**25,89,909**	**73,06,164**